

# City of Blaine 2019 Budget

- Tax Levy
- Budget

*June 14, 2018*

# 2019 Tax Levy

## Initial Direction

Same overall rate as

- 2016/17 – 35.983%
- 2018 – 36.842%

# 2019 Preliminary Tax Levy

	<u>2017 Levy</u>	<u>2018 Levy</u>
General Fund	\$ 20,631,025	\$ 22,482,025
PMP	\$ 250,000	\$ 500,000
Debt Service	\$ 3,183,000	\$ 3,281,250
EDA	\$ 650,000	\$ 650,000
Parks, Trails	\$ -	\$ 300,000
	<u>\$ 24,714,025</u>	<u>\$ 27,213,275</u>
<u>Tax Rate</u>	35.983%	36.842%

# 2019 Preliminary Tax Levy

	<u>2019 Levy</u>
2018 Total Levy	\$ 27,213,275
Additional Capacity	\$ 1,518,750
2019 Total Levy	<u>\$ 28,732,025</u>
<b>2019 Tax Rate (Preliminary)</b>	35.983%

	<u>2019 Levy</u>
2018 Total Levy	\$ 27,213,275
Additional Capacity	\$ 2,115,825
2019 Total Levy	<u>\$ 29,329,100</u>
<b>2019 Tax Rate (Preliminary)</b>	36.842%

# 2019 Preliminary Tax Levy

	<u>2018 Levy</u>	<u>2019 Add'l Cap Allocation</u>	<u>2019 Prelim Levy</u>		<u>2018 Levy</u>	<u>2019 Add'l Cap Allocation</u>	<u>2019 Prelim Levy</u>
General Fund	\$ 22,482,025	\$ -	\$ 22,482,025	General Fund	\$ 22,482,025	\$ -	\$ 22,482,025
PMP	\$ 500,000	\$ -	\$ 500,000	PMP	\$ 500,000	\$ -	\$ 500,000
Debt Service	\$ 3,281,250	\$ 868,750	\$ 4,150,000	Debt Service	\$ 3,281,250	\$ 868,750	\$ 4,150,000
EDA	\$ 650,000	\$ -	\$ 650,000	EDA	\$ 650,000	\$ -	\$ 650,000
Parks, Trails	\$ 300,000	\$ -	\$ 300,000	Parks, Trails	\$ 300,000	\$ -	\$ 300,000
	<b>\$ 27,213,275</b>	<b>\$ 868,750</b>			<b>\$ 27,213,275</b>	<b>\$ 868,750</b>	
		<b>\$ 650,000</b>	<b>\$ 28,732,025</b>			<b>\$ 1,247,075</b>	<b>\$ 29,329,100</b>
<b><u>Tax Rate</u></b>			<b>35.983%</b>	<b><u>Tax Rate</u></b>			<b>36.842%</b>

# 2019 – General Fund

# 2019 Non-Levy Revenue

➤ Initial broad review complete;	
Non-levy revenue	<u>\$244,550</u>
➤ Licenses/Permits	(\$ 9,000)
➤ Intergovernmental	\$ 93,000
➤ Charges for Services	\$161,750
➤ Fines/Forfeits	\$ 15,000
➤ Investment	(\$ 25,000)
➤ Miscellaneous	\$ 8,800

# 2019 Preliminary Tax Levy

	<u>2018 Levy</u>	<u>2019 Add'l Cap Allocation</u>	<u>2019 Prelim Levy</u>		<u>2018 Levy</u>	<u>2019 Add'l Cap Allocation</u>	<u>2019 Prelim Levy</u>
General Fund	\$ 22,482,025	\$ -	\$ 22,482,025	General Fund	\$ 22,482,025	\$ -	\$ 22,482,025
PMP	\$ 500,000	\$ -	\$ 500,000	PMP	\$ 500,000	\$ -	\$ 500,000
Debt Service	\$ 3,281,250	\$ 868,750	\$ 4,150,000	Debt Service	\$ 3,281,250	\$ 868,750	\$ 4,150,000
EDA	\$ 650,000	\$ -	\$ 650,000	EDA	\$ 650,000	\$ -	\$ 650,000
Parks, Trails	\$ 300,000	\$ -	\$ 300,000	Parks, Trails	\$ 300,000	\$ -	\$ 300,000
	<b>\$ 27,213,275</b>	<b>\$ 868,750</b>			<b>\$ 27,213,275</b>	<b>\$ 868,750</b>	
		<b>\$ 650,000</b>	<b>\$ 28,732,025</b>			<b>\$ 1,247,075</b>	<b>\$ 29,329,100</b>
<b><u>Tax Rate</u></b>			<b>35.983%</b>	<b><u>Tax Rate</u></b>			<b>36.842%</b>



# 2019 Dept. Requests –

With no adjustment to the levy,  
requests exceed revenue by  
\$1,741,565

# 2019 Appropriation Requests

- Wages (3%) – \$548,000
- Cafeteria benefits – \$106,000
- Step increases – \$91,000
- 2019 Fully Funded positions – \$288,000
- P&F PERA increase – \$51,000

# 2019 Appropriation Requests

- New Positions – \$586,000
  - Police Department
    - EMS/Events Mgr. – \$143,000
    - Detective – \$131,000
  - Park/Rec Manager – \$128,000
  - Permit Tech Mgr. – \$96,000
  - Residential Inspector – \$88,000

# 2019 Appropriation Requests

- SBM – \$154,000
- Assessing contract – \$7,500
- Carpet replacement – \$50,000
- Comprehensive Plan – (\$50,000)

# 2019 General Fund Budget

## 2019 Budget Calendar

- July – Council review draft budget; further refine assumptions; begin prioritization of programs
- August – Draft 2019 preliminary tax levy and 2019 GF budget

# 2019 General Fund Budget

## 2019 Budget Calendar

- September – Adopt preliminary tax levy, GF budget; Establish target levy and service levels
- October–November – Prioritize, reprioritize based on targeted service levels and ability to fund

# 2019 General Fund Budget

## 2019 Budget Calendar

- December – Complete prioritization process; adopt 2018 Levy and GF Budget

